

Form F-66 (IA-2)  
(6-11-2014)

STATE OF IOWA

2014  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2014

CITY OF FENTON, IOWA

DUE: December 1, 2014

16205500400000

City of Fenton  
611 Maple St.  
Fenton, IA 50539-0200

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	54,766		54,766	54,164
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	54,766		54,766	54,164
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	34,922	0	34,922	31,343
Licenses and permits	440	0	440	440
Use of money and property	1,622	1,295	2,917	4,105
Intergovernmental	61,883	53,381	115,264	187,910
Charges for fees and service	15,144	180,714	195,858	191,935
Special assessments	0	0	0	0
Miscellaneous	24,862	0	24,862	6,250
Other financing sources	128,758	20,000	148,758	148,758
Total revenues and other sources	322,397	255,390	577,787	624,905
Expenditures and Other Financing Uses				
Public safety	173,732	0	173,732	182,810
Public works	48,809	0	48,809	53,747
Health and social services	0	0	0	0
Culture and recreation	35,686	0	35,686	38,915
Community and economic development	0	0	0	0
General government	25,303	0	25,303	28,961
Debt service	9,212	0	9,212	9,212
Capital projects	0	0	0	0
Total governmental activities expenditures	292,742	0	292,742	313,645
Business type activities	0	233,518	233,518	320,554
Total ALL expenditures	292,742	233,518	526,260	634,199
Other financing uses, including transfers out	56,758	0	56,758	56,758
Total ALL expenditures/And other financing uses	349,500	233,518	583,018	690,957
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-27,103	21,872	-5,231	-66,052
Beginning fund balance July 1, 2013	267,756	183,547	451,303	451,303
Ending fund balance June 30, 2014	240,653	205,419	446,072	385,251
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 114,394	Other long-term debt	\$ 0	
Revenue debt	\$ 1,335,468	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 266,553	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
			10/16/2014	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Susan M. Potratz		515	889-2887	
Signature of Mayor or other City official (Name and Title)			Date signed	
			10/6/2014	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014	CITY OF FENTON					<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	34,755	11,239		8,772	0	0	54,766			54,766	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	34,755	11,239		8,772	0	0	54,766		T01	54,766	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	34,755	11,239		8,772	0	0	54,766			54,766	6
7	TIF revenues			0				0		T01	0	7
8	Other city taxes											
8	Utility tax replacement excise taxes	2,159	700	0	549	0	0	3,408		T15	3,408	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes	0	31,514	0	0	0	0	31,514	0	T09	31,514	14
15	TOTAL OTHER CITY TAXES	2,159	32,214	0	549	0	0	34,922	0		34,922	15
16	Section B - LICENSES AND PERMITS	440	0	0	0	0	0	440	0	T29	440	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	360	1,262	0	0	0	0	1,622	1,295	U20	2,917	18
19	Rents and royalties	0	0	0	0	0	0	0	0	U40	0	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	360	1,262	0	0	0	0	1,622	1,295		2,917	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	53,381	B89	53,381	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	53,381		53,381	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FENTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		26,745					26,745		C46	26,745	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	0	0	0	0	0	0	0	0	C89	0	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54	Library-Open Access & Enrich Iowa	1,619	0	0	0	0	0	1,619	0	C89	1,619	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	<b>Total state</b>	1,619	26,745	0	0	0	0	28,364	0		28,364	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	17,089	0	0	0	0	0	17,089	0		17,089	63
64	Library service	500	0	0	0	0	0	500	0	D89	500	64
65	Township contributions	15,863	0	0	0	0	0	15,863	0	D89	15,863	65
66	Fire/EMT service	67	0	0	0	0	0	67	0	D89	67	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	<b>Total local grants and reimbursements</b>	33,519	0	0	0	0	0	33,519	0		33,519	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	35,138	26,745	0	0	0	0	61,883	53,381		115,264	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water	0	0	0	0	0	0	0	55,060	A91	55,060	73
74	Sewer	0	0	0	0	0	0	0	93,752	A8Ø	93,752	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	0	0	0	0	0	0	0	31,902	A81	31,902	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FENTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	14,844	0	0	0	0	0	14,844	0	A89	14,844	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	0	0	0	0	0	0	0	0	A61	0	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	0		0	102
103	Mowing	300	0	0	0	0	0	300	0		300	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	15,144	0	0	0	0	0	15,144	180,714		195,858	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>	0	0	0	0	0	0	0	0	U01	0	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	20,523	0	0	0	0	0	20,523	0	U99	20,523	108
109	Deposits and sales/fuel tax refunds	464	0	0	0	0	0	464	0	U99	464	109
110	Sale of property and merchandise	600	0	0	0	0	0	600	0	U11	600	110
111	Fines	0	0	0	0	0	0	0	0	U30	0	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	0	0	0	0	0	0	0	0		0	113
114	Reimbursements	1,640	0	0	0	0	0	1,640	0		1,640	114
115	Refunds	1,635	0	0	0	0	0	1,635	0		1,635	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	<b>TOTAL MISCELLANEOUS</b>	24,862	0	0	0	0	0	24,862	0		24,862	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF FENTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	112,858	71,460	0	9,321	0	0	193,639	235,390		429,029	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	92,000	0	0	0	0	92,000	0	NR	92,000	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	21,758	15,000		0	0	0	36,758	20,000		56,758	127
128	Internal TIF loans and transfers in	0	0	0	0	0	0	0	0		0	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	21,758	107,000	0	0	0	0	128,758	20,000		148,758	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	134,616	178,460	0	9,321	0	0	322,397	255,390		577,787	132
133												133
134	Beginning fund balance July 1, 2013	65,997	201,575	0	184	0	0	267,756	183,547		451,303	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	200,613	380,035	0	9,505	0	0	590,153	438,937		1,029,090	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF FENTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	1,000	0	0	0	0	0	1,000		E62	1,000	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	125	0	0	0	0	0	125		E89	125	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	27,267	0	0	0	0	0	27,267		E24	27,267	13
14	Purchase of land and equipment	0	129,117	0	0	0	0	129,117		G24	129,117	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	15,448	0	0	0	0	0	15,448		E32	15,448	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	775	0	0	0	0	0	775		E66	775	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	44,615	129,117	0	0	0	0	173,732			173,732	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF FENTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	8,744	27,729	0	0	0	0	36,473		E44	36,473	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	94	9,594	0	0	0	0	9,688		E44	9,688	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	642	0	0	0	0	642		E44	642	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	2,006	0	0	0	0	0	2,006		E89	2,006	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	10,844	37,965	0	0	0	0	48,809			48,809	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FENTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FENTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	28,181	0	0	0	0	0	28,181		E52	28,181	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	7,505	0	0	0	0	0	7,505		E61	7,505	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	0	0	0	0	0	0	0		E61	0	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0	0	0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	35,686	0	0	0	0	0	35,686			35,686	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FENTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	2,565	0	0	0	0	0	2,565		E29	2,565	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	7,900	0	0	0	0	0	7,900		E23	7,900	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	892	0	0	0	0	0	892		E89	892	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	77	0	0	0	0	0	77		E25	77	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	4,008	0	0	0	0	0	4,008		E31	4,008	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	872	0	0	0	0	0	872		E89	872	171
172	Other general government — Current operation	8,989	0	0	0	0	0	8,989		E89	8,989	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	25,303	0	0	0	0	0	25,303			25,303	176
177	<b>Section G — DEBT SERVICE</b>	0	0	0	9,212	0	0	9,212			9,212	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	9,212	0	0	9,212			9,212	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184		0	0	0	0	0	0	0			0	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0			0	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	0	0	0			0	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	116,448	167,082	0	9,212	0	0	292,742			292,742	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FENTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								59,519	E91	59,519	198
199	Purchase of land and equipment							0	0	G91	0	199
200	Construction							0	0	F91	0	200
201	Sewer and sewage disposal — Current operation							23,780	23,780	E80	23,780	201
202	Purchase of land and equipment							0	0	G80	0	202
203	Construction							0	0	F80	0	203
204	Electric — Current operation							0	0	E92	0	204
205	Purchase of land and equipment							0	0	G92	0	205
206	Construction							0	0	F92	0	206
207	Gas Utility — Current operation							0	0	E93	0	207
208	Purchase of land and equipment							0	0	G93	0	208
209	Construction							0	0	F93	0	209
210	Parking — Current operation							0	0	E60	0	210
211	Purchase of land and equipment							0	0	G60	0	211
212	Construction							0	0	F60	0	212
213	Airport — Current operation							0	0	E01	0	213
214	Purchase of land and equipment							0	0	G01	0	214
215	Construction							0	0	F01	0	215
216	Landfill/Garbage — Current operation							32,541	32,541	E81	32,541	216
217	Purchase of land and equipment							0	0	G81	0	217
218	Construction							0	0	F81	0	218
219	Hospital — Current operation							0	0	E36	0	219
220	Purchase of land and equipment							0	0	G36	0	220
221	Construction							0	0	F36	0	221
222	Transit — Current operation							0	0	E94	0	222
223	Purchase of land and equipment							0	0	G94	0	223
224	Construction							0	0	F94	0	224
225	Cable TV, telephone, Internet — Current operation							0	0	E03	0	225
226	Purchase of land and equipment							0	0	G03	0	226
227	Housing authority — Current operation							0	0	E50	0	227
228	Purchase of land and equipment							0	0	G50	0	228
229	Construction							0	0	F50	0	229
230	Storm water — Current operation							0	0	E80	0	230
231	Purchase of land and equipment							0	0	G80	0	231
232	Construction							0	0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF FENTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								64,298		64,298	242
243	Enterprise Capital Projects								53,380		53,380	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								233,518		233,518	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	116,448	167,082	0	9,212	0	0	292,742	233,518		526,260	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	15,000	41,758		0	0	0	56,758	0		56,758	255
256	Internal TIF loans/repayments and transfers out	0	0	0	0	0	0	0	0		0	256
257		0	0	0	0	0	0	0	0		0	257
258	<b>TOTAL OTHER FINANCING USES</b>	15,000	41,758	0	0	0	0	56,758	0		56,758	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	131,448	208,840	0	9,212	0	0	349,500	233,518		583,018	259
260												260
261	<b>Ending fund balance June 30, 2014:</b>											261
262	<b>Governmental:</b>											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	15,719	0	0	0	0	15,719			15,719	264
265	Committed	52,450	155,476	0	0	0	0	207,926			207,926	265
266	Assigned	866	0	0	0	0	0	866			866	266
267	Unassigned	15,849	0	0	0	0	0	15,849			15,849	267
268	<b>Total Governmental</b>	69,165	171,195	0	0	0	0	240,360			240,360	268
269	<b>Proprietary</b>								205,419		205,419	269
270	<b>Total ending fund balance June 30, 2014</b>	69,165	171,195	0	293	0	0	240,653	205,419		446,072	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	200,613	380,035	0	9,505	0	0	590,153	438,937		1,029,090	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES												CITY OF FENTON																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<table><tr><td>Purpose</td><td colspan="2">Amount paid to other local governments</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$ 0</td></tr><tr><td>Health.....</td><td>M32</td><td>0</td></tr><tr><td>Highways.....</td><td>M44</td><td>0</td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td>0</td></tr><tr><td>Libraries.....</td><td>M52</td><td>0</td></tr><tr><td>Police protection.....</td><td>M62</td><td>1,000</td></tr><tr><td>Sewerage.....</td><td>M80</td><td>0</td></tr><tr><td>Sanitation.....</td><td>M81</td><td>0</td></tr><tr><td>All other.....</td><td>M89</td><td>\$ 0</td></tr></table>												Purpose	Amount paid to other local governments		Correction.....	M05	\$ 0	Health.....	M32	0	Highways.....	M44	0	Transit subsidies.....	M94	0	Libraries.....	M52	0	Police protection.....	M62	1,000	Sewerage.....	M80	0	Sanitation.....	M81	0	All other.....	M89	\$ 0	<table><tr><td>Purpose</td><td colspan="2">Amount paid to State</td></tr><tr><td>Highways.....</td><td>L44</td><td>\$ 0</td></tr><tr><td>All other.....</td><td>L89</td><td>\$ 0</td></tr></table>												Purpose	Amount paid to State		Highways.....	L44	\$ 0	All other.....	L89	\$ 0																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<table><tr><td colspan="23"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="23">Total salaries and wages paid.....</td><td>Z00</td><td>\$</td><td>81,157</td></tr></table>																																															Amount - Omit cents		Total salaries and wages paid.....																							Z00	\$	81,157																																																																																																																																																																																																																																																																																																																																																																																																																																											
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	<table><tr><td colspan="2" rowspan="2">A. Long-term debt</td><td rowspan="2">Debt outstanding JULY 1, 2013 (a)</td><td colspan="2">Debt during the fiscal year</td><td colspan="8">Debt Outstanding JUNE 30, 2014</td><td rowspan="2">Interest paid this year (h)</td></tr><tr><td>Issued (b)</td><td>Retired (c)</td><td>General obligation (d)</td><td>TIF revenue (e)</td><td>Revenue (f)</td><td>Other (g)</td></tr><tr><td>Purpose</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>1. Water utility</td><td>19U</td><td>\$ 79,056</td><td>29U</td><td>\$ 0</td><td>39U</td><td>\$ 20,789</td><td>49U</td><td>\$ 22,394</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 35,873</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td></tr><tr><td>2. Sewer utility</td><td>19U</td><td>1,321,287</td><td>29U</td><td>0</td><td>39U</td><td>21,692</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>1,299,595</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>3. Electric utility</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>4. Gas utility</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>5. Transit-bus</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>6. Industrial Revenue</td><td>19T</td><td>0</td><td>24T</td><td>0</td><td>34T</td><td>0</td><td></td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td></tr><tr><td>7. Mortgage revenue</td><td>19T</td><td>0</td><td>24T</td><td>0</td><td>34T</td><td>0</td><td></td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td></tr><tr><td>8. TIF revenue</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>Other-Specify</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>9. Fire Truck</td><td>19U</td><td>0</td><td>29U</td><td>92,000</td><td>39U</td><td>0</td><td>49U</td><td>92,000</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>10.</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>11.</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>12.</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>13.</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>14.</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>Total long-term debt</td><td></td><td>1,400,343</td><td></td><td>92,000</td><td></td><td>42,481</td><td></td><td>114,394</td><td></td><td>0</td><td></td><td>1,335,468</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																								A. Long-term debt		Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Purpose																										1. Water utility	19U	\$ 79,056	29U	\$ 0	39U	\$ 20,789	49U	\$ 22,394	49U	\$ 0	49U	\$ 35,873	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	2. Sewer utility	19U	1,321,287	29U	0	39U	21,692	49U	0	49U	0	49U	1,299,595	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	3. Electric utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	4. Gas utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	5. Transit-bus	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	6. Industrial Revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	7. Mortgage revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	8. TIF revenue	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	Other-Specify	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	9. Fire Truck	19U	0	29U	92,000	39U	0	49U	92,000	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	10.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	11.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	12.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	13.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	14.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	Total long-term debt		1,400,343		92,000		42,481		114,394		0		1,335,468		0											
A. Long-term debt		Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year (h)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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1. Water utility	19U	\$ 79,056	29U	\$ 0	39U	\$ 20,789	49U	\$ 22,394	49U	\$ 0	49U	\$ 35,873	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
2. Sewer utility	19U	1,321,287	29U	0	39U	21,692	49U	0	49U	0	49U	1,299,595	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
3. Electric utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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5. Transit-bus	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
6. Industrial Revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
7. Mortgage revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
8. TIF revenue	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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9. Fire Truck	19U	0	29U	92,000	39U	0	49U	92,000	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Total long-term debt		1,400,343		92,000		42,481		114,394		0		1,335,468		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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		Actual valuation -- January 1, 2012										\$	5,331,063				x .05 = \$				266,553																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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